

**MISSOURI PSTIF
FINANCIAL PROJECTIONS
JULY 1, 2008 - DECEMBER 31, 2020**

Annual Revenues	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Transport load fees	\$13,500,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000
\$100 Initial tank fees	\$23,000	\$97,000	\$172,000	\$97,000	\$23,000	\$23,000	\$23,000	\$23,000
UST participation fees	\$1,000,000	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100
AST participation fees	\$240,000	\$330,400	\$553,210	\$654,710	\$654,710	\$654,710	\$654,710	\$654,710
Interest income	\$2,151,235	\$2,436,470	\$2,573,543	\$2,971,215	\$2,476,769	\$1,851,783	\$1,197,544	\$475,428
Total Revenues	\$16,914,235	\$15,327,970	\$15,762,853	\$16,187,025	\$15,618,579	\$14,993,593	\$14,339,354	\$13,617,238
Annual Expenditures								
Administrative Expenses:								
Third Party Administrative Expenses	\$3,273,835	\$3,339,312	\$3,406,098	\$3,474,220	\$3,543,704	\$3,614,578	\$3,686,870	\$3,760,607
Section 319.107 Expenses	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448
Inspections	\$321,170	\$330,805	\$340,729	\$350,951	\$361,480	\$372,324	\$383,494	\$394,999
Training & Loss Prevention Services	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494
Other Professional Expenses	\$96,000	\$119,880	\$101,846	\$125,902	\$108,049	\$132,290	\$114,629	\$139,068
Legal Expenses	\$45,000	\$46,350	\$47,741	\$49,173	\$50,648	\$52,167	\$53,732	\$55,344
Department of Revenue	\$39,500	\$40,685	\$41,906	\$43,163	\$44,458	\$45,791	\$47,165	\$48,580
Attorney General's Office	\$37,500	\$38,625	\$39,784	\$40,978	\$42,207	\$43,473	\$44,777	\$46,120
PSTIF Board/Staff	\$190,000	\$195,700	\$201,571	\$207,618	\$213,847	\$220,262	\$226,870	\$233,676
Department of Natural Resources	\$1,183,609	\$1,219,117	\$1,255,691	\$1,293,362	\$1,332,162	\$1,372,127	\$1,413,291	\$1,455,690
Total Administrative Expenses	\$5,251,614	\$5,397,424	\$5,504,325	\$5,656,393	\$5,769,714	\$5,928,366	\$6,048,442	\$6,214,026
State Government Expenses	\$110,174	\$113,479	\$116,884	\$120,390	\$124,002	\$127,722	\$131,554	\$135,500
Claim Payments:								
UST Insurance Claims	\$5,974,668	\$7,743,993	\$5,883,597	\$8,133,861	\$8,855,024	\$8,043,811	\$7,754,396	\$7,474,247
UST Remedial Claims	\$4,478,736	\$3,930,054	\$4,694,024	\$4,488,163	\$4,649,162	\$3,889,174	\$3,649,875	\$2,665,688
AST Insurance Claims	\$1,338,613	\$1,303,403	\$2,217,979	\$3,288,538	\$4,132,495	\$5,015,373	\$5,733,166	\$6,278,673
AST Remedial Claims	\$641,404	\$775,748	\$549,168	\$637,784	\$577,271	\$578,406	\$569,648	\$399,101
Large Loss Claims (Claims over \$250,000)	\$3,962,337	\$3,749,765	\$4,299,672	\$4,849,579	\$5,399,486	\$5,949,393	\$6,499,300	\$7,049,211
Total Claim Payments	\$16,395,758	\$17,502,963	\$17,644,439	\$21,397,925	\$23,613,437	\$23,476,157	\$24,206,386	\$23,866,919
Total Expenditures	\$21,757,546	\$23,013,866	\$23,265,648	\$27,174,709	\$29,507,152	\$29,532,245	\$30,386,381	\$30,216,445
Excess Revenue (Expenditures)	(\$4,843,311)	(\$7,685,895)	(\$7,502,795)	(\$10,987,684)	(\$13,888,573)	(\$14,538,652)	(\$16,047,027)	(\$16,599,208)
Cash balance @ 7-1-08	\$86,058,994							
Funds Available at Year End	\$81,215,683	\$73,529,788	\$66,026,993	\$55,039,309	\$41,150,735	\$26,612,084	\$10,565,057	(\$6,034,151)

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FINANCIAL PROJECTIONS
JULY 1, 2008 - DECEMBER 31, 2020**

Annual Revenues	FY17	FY18	FY19	FY20	FY21	Totals
Transport load fees	\$11,446,000	\$11,446,000	\$11,446,000	\$11,446,000	\$5,723,000	\$145,129,000
\$100 Initial tank fees	\$23,000	\$23,000	\$23,000	\$23,000	\$11,500	\$584,500
UST participation fees	\$1,018,100	\$1,018,100	\$1,018,100	\$1,018,100	\$509,050	\$12,708,150
AST participation fees	\$654,710	\$654,710	\$654,710	\$654,710	\$327,355	\$7,343,355
Interest income	\$0	\$0	\$0	\$0	\$0	\$16,133,986
Total Revenues	\$13,141,810	\$13,141,810	\$13,141,810	\$13,141,810	\$6,570,905	\$181,898,991
Annual Expenditures						
Administrative Expenses:						
Third Party Administrative Expenses	\$3,835,819	\$3,912,536	\$3,990,787	\$3,990,787	\$1,995,393	\$45,824,546
Section 319.107 Expenses	\$19,001	\$19,571	\$20,158	\$20,763	\$10,693	\$223,572
Inspections	\$406,849	\$419,054	\$431,626	\$444,575	\$222,288	\$4,780,344
Training & Loss Prevention Services	\$63,339	\$65,239	\$67,196	\$69,212	\$35,644	\$745,246
Other Professional Expenses	\$121,610	\$146,258	\$129,016	\$153,886	\$68,437	\$1,556,871
Legal Expenses	\$57,004	\$58,714	\$60,475	\$62,289	\$32,079	\$670,716
Department of Revenue	\$50,037	\$51,539	\$53,085	\$54,677	\$28,159	\$588,744
Attorney General's Office	\$47,504	\$48,929	\$50,397	\$51,909	\$26,733	\$558,936
PSTIF Board/Staff	\$240,686	\$247,907	\$255,344	\$263,004	\$135,447	\$2,831,932
Department of Natural Resources	\$1,499,360	\$1,544,341	\$1,590,672	\$1,638,392	\$843,772	\$17,641,586
Total Administrative Expenses	\$6,341,210	\$6,514,088	\$6,648,755	\$6,749,494	\$3,398,644	\$75,422,492
State Government Expenses	\$139,565	\$143,752	\$148,065	\$152,507	\$78,541	\$1,642,134
Claim Payments:						
UST Insurance Claims	\$7,211,429	\$7,078,224	\$6,934,099	\$6,814,654	\$3,279,362	\$91,181,365
UST Remedial Claims	\$1,636,574	\$1,263,719	\$964,443	\$629,897	\$258,471	\$37,197,978
AST Insurance Claims	\$6,693,896	\$6,804,243	\$6,804,243	\$6,804,243	\$3,135,088	\$59,549,953
AST Remedial Claims	\$399,101	\$399,101	\$399,101	\$399,101	\$176,465	\$6,501,397
Large Loss Claims (Claims over \$250,000)	\$6,636,783	\$3,849,350	\$3,849,350	\$3,849,350	\$1,787,199	\$61,730,775
Total Claim Payments	\$22,577,782	\$19,394,637	\$18,951,236	\$18,497,244	\$8,636,584	\$256,161,466
Total Expenditures	\$29,058,557	\$26,052,476	\$25,748,055	\$25,399,244	\$12,113,769	\$333,226,092
Excess Revenue (Expenditures)	(\$15,916,747)	(\$12,910,666)	(\$12,606,245)	(\$12,257,434)	(\$5,542,864)	(\$151,327,101)
Cash balance @ 7-1-08						
Funds Available at Year End	(\$21,950,898)	(\$34,861,564)	(\$47,467,809)	(\$59,725,243)	(\$65,268,107)	

